

**MONTHLY FINANCIAL REPORT
OFFICE OF THE U.S. TRUSTEE
EASTERN DISTRICT OF WISCONSIN**

Case Name Mayville Die & Tool, Inc. Case No. 11-33128

PERIOD OF 08/25/11-09/30/11

FINANCIAL SUMMARY

CASH RECEIPTS AND DISBURSEMENTS

A.	CASH ON HAND - BEGINNING	<u>1925.13</u>
B.	RECEIPTS	<u>252,557.37</u>
C.	DISBURSEMENTS	<u>222,592.92</u>
D.	NET RECEIPTS(DISBURSEMENTS	<u>29,964.45</u>
E.	CASH ON HAND - ENDING	<u>31,889.58</u>

PROFIT AND LOSS STATEMENT
ACCRUAL BASIS

A.	NET SALES	<u>354,323.07</u>
B.	COST OF SALES	<u>287,225.61</u>
C.	GROSS PROFIT	<u>67,097.46</u>
D.	TOTAL OPERATING EXPENSES	<u>68,450.69</u>
E.	NET INCOME(LOSS)	<u>-1,353.23</u>
F.	NON-OPERATING NON-RECURRING REVENUE & EXPENSE	<u>12,924.33</u>
G.	NET INCOME (LOSS)	<u>-14,277.56</u>

III. SUMMARY OF CASH RECEIPTS & DISBURSEMENTS

(Attach bank statements & reconciliations)

Depository Name & Location	<u>Associated Bank</u>
Beginning Cash Balance Per Books	8/25/2011 <u>1925.13</u>
Receipts	
Collection of accounts receivable	<u>240,253.48</u>
Scrap sales	<u>11,361.41</u>
Other	<u>942.48</u>
Total	<u>252,557.37</u>
Disbursements	
Inventory	<u>0.00</u>
Officer salaries	<u>see below</u>
Other salaries	<u>123,143.38</u>
Employee benefits	<u>6,942.43</u>
Legal & Professional	<u>348.00</u>
Lease	<u>197.96</u>
Insurance	<u>22,663.05</u>
Payroll taxes	<u>see above</u>
Mileage	<u>671.05</u>
Utilities	<u>30,582.64</u>
Supplies	<u>37,714.41</u>
Repairs	<u>330.00</u>
Total	<u>222,592.92</u>
Net Receipts (Disbursements)	<u>29,964.45</u>

Ending Cash Balance Per Books	9/30/2011 <u>31,889.58</u>
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ASSOCIATED BANK N.A.
200 N ADAMS ST
PO BOX 19097
GREEN BAY WI 54307-9097
1-800-728-3501

Page 1 of 1

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2213182443

Statement Activity Period

08/30/2011 - 08/31/2011

Bank: 001

Mail Code: 0

MAYVILLE DIE & TOOL INC
DEBTOR IN POSSESSION
700 FURNACE ST
MAYVILLE WI 53050-1247

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Choice Checking	2213182443	\$72,832.29

DEPOSIT ACCOUNTS

Business Choice Checking	#2213182443	
Beginning Balance		0.00
Plus: Deposits and Other Additions		82,743.32
Minus: Withdrawals and Other Deductions		9,911.03
ENDING BALANCE ON 08/31/2011		\$72,832.29
Deposits and Other Additions		
08/30/2011 CUSTOMER DEPOSIT		82,743.32
TOTAL		\$82,743.32
TOTAL # OF ITEMS		1
Withdrawals and Other Deductions		
08/31/2011 TOOL SERVICE CORPORATION110831		9,883.03
08/31/2011 Occ Wire Fee		28.00
TOTAL		\$9,911.03
TOTAL # OF ITEMS		2

Balance Summary

DATE	BALANCE	DATE	BALANCE
08/30/2011	82,743.32	08/31/2011	72,832.29

Statement Period Ledger Average Balance \$51,858.53

MAYVILLE DIE & TOOL, INC.
Account Reconciliation
As of Aug 31, 2011
1028 - Associated Bank - Checking
Bank Statement Date: August 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	
Add: Cash Receipts	196,808.54
Less: Cash Disbursements	(97,928.25)
Add (Less) Other	(24,876.77)
Ending GL Balance	74,003.52
Ending Bank Balance	72,832.29
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	1,171.23
Ending GL Balance	74,003.52



ASSOCIATED BANK N.A.
200 N ADAMS ST
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GREEN BAY WI 54307-9097
1-800-728-3501

Page 1 of 2

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2213182443

Statement Activity Period

09/01/2011 - 09/30/2011

Bank: 001

Mail Code: 0

MAYVILLE DIE & TOOL INC
DEBTOR IN POSESSION
700 FURNACE ST
MAYVILLE WI 53050-1247

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Choice Checking	2213182443	\$33,789.25

DEPOSIT ACCOUNTS

Business Choice Checking #2213182443

Beginning Balance	72,832.29
Plus: Deposits and Other Additions	171,263.08
Minus: Withdrawals and Other Deductions	178,623.74
Minus: Checks Paid	31,682.38
ENDING BALANCE ON 09/30/2011	\$33,789.25

Deposits and Other Additions

09/01/2011	ADPTOTALSOURCE ADPTOTAL 430-146862 OA00005-MAYVILLE DIE &	1,171.23
09/02/2011	MAYVILLE DIE & TOOL INC5003	35,241.77
09/02/2011	CUSTOMER DEPOSIT	12,909.64
09/07/2011	CUSTOMER DEPOSIT	21,940.00
09/13/2011	CUSTOMER DEPOSIT	20,774.67
09/15/2011	INDUSTRIAS DURO SA DE CVS06125	1,844.98
09/21/2011	69650WEBER METAL SUPPL INV MAYVILLE MAYVILLE DIE TOOL IN	32,688.00
09/28/2011	1/SPECIALISED TRANSPORTATION L	42,371.00
09/29/2011	OU ALCOA WHEEL & PAYMENTS 58934 MAYVILLE DIE & T	0.01
09/30/2011	CUSTOMER DEPOSIT	2,321.78
	TOTAL	\$171,263.08
	TOTAL # OF ITEMS	10

Withdrawals and Other Deductions

09/02/2011	Wire In Fee	15.00
09/02/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 0789635 Mayville Die & Tool In	22,951.46
09/06/2011	WELD SPECIALTY SUPPLY CORP.110	370.40
09/06/2011	Occ Wire Fee	28.00
09/06/2011	TOOL SERVICE CORP110906162101T	10,000.00
09/06/2011	Occ Wire Fee	28.00
09/06/2011	Wire Email Fee	3.00
09/07/2011	CHECKING/MMA WD	117.79
09/08/2011	WEB FR DDA TO DDA 002217252747 CONFIRMATION# 092825096803	19,000.00
09/09/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 1056424 Mayville Die & Tool In	24,228.64
09/14/2011	FIDELITY FPRS 21559 001 Mayville Die & Tool	789.68
09/14/2011	FIDELITY FPRS 21559 003 Mayville Die & Tool	807.31

MAYVILLE DIE & TOOL INC

Acct #2213182443

Page 2 of 2

Withdrawals and Other Deductions (continued)

09/14/2011	FIDELITY FPRS 21559 002 Mayville Die & Tool	852.16
09/14/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 1298324 Mayville Die & Tool In	21,013.44
09/15/2011	Int Wire In USD Fee	15.00
09/15/2011	Wire Email Fee	3.00
09/16/2011	FIDELITY FPRS 21559 004 Mayville Die & Tool	782.85
09/16/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 1310766 Mayville Die & Tool In	26,060.39
09/22/2011	FIDELITY FPRS 21559 001 Mayville Die & Tool	810.11
09/22/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 1599754 Mayville Die & Tool In	26,981.00
09/28/2011	Int Wire In USD Fee	15.00
09/28/2011	Wire Email Fee	3.00
09/29/2011	FIDELITY FPRS 21559 001 Mayville Die & Tool	826.62
09/29/2011	ADP PAYROLL FEES ADP - FEES 53GYQ 1861040 Mayville Die & Tool In	22,921.89
TOTAL		\$178,623.74
TOTAL # OF ITEMS		24

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
09/08/2011	20001	47.74	09/20/2011	20021	197.96
09/13/2011	20002	24.98	09/19/2011	20022	238.29
09/12/2011	20003	112.50	09/19/2011	20023	86.37
09/22/2011	20004	728.00	09/21/2011	20024	202.88
09/13/2011	20005	1,356.51	09/21/2011	20025	84.49
09/15/2011	20006	5,000.00	09/20/2011	20026	452.02
09/15/2011	20007	80.00	09/23/2011	20028 *	80.29
09/14/2011	20008	80.00	09/20/2011	20029	130.79
09/16/2011	20009	101.50	09/21/2011	20030	176.73
09/15/2011	20010	75.00	09/20/2011	20031	10,395.35
09/21/2011	20011	242.16	09/21/2011	20032	316.96
09/14/2011	20012	69.94	09/22/2011	20033	67.50
09/16/2011	20013	53.56	09/20/2011	20034	30.00
09/20/2011	20014	993.24	09/26/2011	20035	65.00
09/20/2011	20015	5,000.00	09/23/2011	20036	1,298.58
09/22/2011	20016	162.60	09/27/2011	20037	186.50
09/20/2011	20017	27.22	09/21/2011	20038	60.00
09/20/2011	20018	28.03	09/26/2011	20039	92.09
09/20/2011	20019	346.43	09/27/2011	20040	18.17
09/21/2011	20020	2,898.00	09/29/2011	20041	75.00
			TOTAL		\$31,682.38
			TOTAL # OF ITEMS		40

* Indicates a check number missing from sequence

Balance Summary

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
09/01/2011	74,003.52	09/13/2011	86,585.58	09/22/2011	14,678.60
09/02/2011	99,188.47	09/14/2011	62,973.05	09/23/2011	13,299.73
09/06/2011	88,759.07	09/15/2011	59,645.03	09/26/2011	13,142.64
09/07/2011	110,581.28	09/16/2011	32,646.73	09/27/2011	12,937.97
09/08/2011	91,533.54	09/19/2011	32,322.07	09/28/2011	55,290.97
09/09/2011	67,304.90	09/20/2011	14,721.03	09/29/2011	31,467.47
09/12/2011	67,192.40	09/21/2011	43,427.81	09/30/2011	33,789.25

Statement Period Ledger Average Balance
\$54,318.64

MAYVILLE DIE & TOOL, INC.
 Account Reconciliation
 As of Sep 30, 2011
 1028 - Associated Bank - Checking
 Bank Statement Date: September 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			74,003.52
Add: Cash Receipts			151,091.85
Less: Cash Disbursements			(69,945.41)
Add (Less) Other			(123,260.38)
Ending GL Balance			31,889.58
Ending Bank Balance			33,789.25
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Sep 16, 2011	020027	(24.47)
	Sep 29, 2011	020042	(146.54)
	Sep 29, 2011	020043	(27.32)
	Sep 29, 2011	020044	(346.43)
	Sep 29, 2011	020045	(1,000.00)
	Sep 29, 2011	020046	(78.08)
	Sep 29, 2011	020047	(4.91)
	Sep 29, 2011	020048	(85.42)
	Sep 29, 2011	020049	(186.50)
Total outstanding checks			(1,899.67)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			31,889.58



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Page 1 of 1

FINANCIAL STATEMENT OF ACCOUNTS

Primary Account: 2217252747

Statement Activity Period

09/07/2011 - 09/30/2011

Bank: 001

Mail Code: 0

MAYVILLE DIE & TOOL INC
DEBTOR IN POSSESSION
MM ACCT
700 FURNACE ST
MAYVILLE WI 53050-1247

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FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business MM Advantage	2217252747	\$19,003.59

DEPOSIT ACCOUNTS

Business MM Advantage	#2217252747	
Beginning Balance		0.00
Plus: Deposits and Other Additions		19,003.59
ENDING BALANCE ON 09/30/2011		\$19,003.59

Deposits and Other Additions

09/08/2011	WEB TO DDA FR DDA 002213182443 CONFIRMATION# 092825096803	19,000.00
09/30/2011	INTEREST CREDIT	3.59
TOTAL		\$19,003.59
TOTAL # OF ITEMS		2

Balance Summary

DATE	BALANCE	DATE	BALANCE
09/08/2011	19,000.00	09/30/2011	19,003.59

Statement Period Ledger Average Balance \$17,480.00

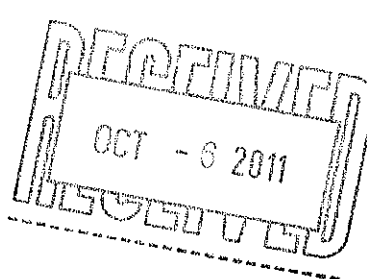
Interest Information

Annual Percentage Yield Earned	0.30%
Interest Earned This Period	\$3.59
Average Daily Collected Balance	\$17,480.00
Interest Paid this Year	\$3.59

MAYVILLE DIE & TOOL, INC.
Account Reconciliation
As of Sep 30, 2011
1034 - Associated Bank - Utility Acct
Bank Statement Date: September 30, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	
Add: Cash Receipts	19,000.00
Less: Cash Disbursements	
Add (Less) Other	3.59
Ending GL Balance	19,003.59
Ending Bank Balance	19,003.59
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	19,003.59



HOMETOWN BANK FBO
MAYVILLE DIE & TOOL INC
CASH COLLATERAL ACCT
P O BOX 113
MAYVILLE WI 53050-0113

30-0

0

0

<C> SMALL BUSINESS CKNG

<T> ACCOUNT:

6107503

09/01/11 THRU 09/30/11
DOCUMENT COUNT: 0

PAGE 1

*** FINAL STATEMENT ***

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SMALL BUSINESS CKNG ACCOUNT 6107503

LAST STATEMENT 08/31/11

18,110.87

1 CREDITS

17,145.90

2 DEBITS

35,256.77

THIS STATEMENT 09/30/11

.00

OTHER CREDITS

DESCRIPTION

TRANSFER FROM COMM CKNG-ANALYSIS ACCOUNT 504080

DATE
09/01

AMOUNT
17,145.90

OTHER DEBITS

DESCRIPTION

Wire Fee
Outgoing Wire Transfer

DATE
09/02
09/02

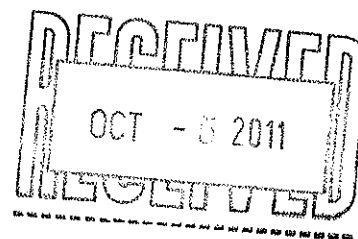
AMOUNT
15.00
35,241.77

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*	TOTAL FOR	TOTAL
*	THIS PERIOD	YEAR TO DATE
*		
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	35,256.77	09/02	.00		

- END OF STATEMENT -



MAYVILLE DIE & TOOL INC
P O BOX 113
MAYVILLE WI 53050-0113

30-0
0
0

<C> COMM CKNG-ANALYSIS
<T> ACCOUNT: 504080

09/01/11 THRU 09/30/11
DOCUMENT COUNT: 0
PAGE 1

*** FINAL STATEMENT ***

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COMM CKNG-ANALYSIS ACCOUNT 504080

MINIMUM BALANCE	.00	LAST STATEMENT 08/31/11	168.00-
AVERAGE BALANCE	.00	1 CREDITS	17,607.00
		2 DEBITS	17,439.00
		THIS STATEMENT 09/30/11	.00

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
69650WEBER METAL SUPPL INV MAYVILLE	09/01	17,607.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
HANOVER/CITIZENS PREM COLL 021108290000827	09/01	293.10
TRANSFER TO SMALL BUSINESS CKNG ACCOUNT 6107503	09/01	17,145.90

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL
*	THIS PERIOD	YEAR TO DATE
*	-----	
* TOTAL OVERDRAFT FEES:	.00	.00
*	-----	
* TOTAL RETURNED ITEM FEES:	.00	168.00

- - - - - DAILY BALANCE - - - - -		
DATE.....	BALANCE	DATE.....
09/01	.00	

- END OF STATEMENT -

ASSETS

CURRENT ASSETS:		
Petty Cash	\$	11.56
WIMS Escrow Checking		42,878.36
Associated Bank - Checking		31,889.58
Associated Bank - Utility Acct		19,003.59
Accounts Receivable		582,031.78
Materials Inventory		11,099.49
Marine Inventory-Pre-Invoices		53,179.90
Work in Process-Labor		82,798.53
Work in Process-Burden		198,716.46
Inventory Obsolescence Reserve		(100,000.00)
Prepaid Insurance		20,533.60
Deposits & Miscellaneous		<u>(139,096.00)</u>
TOTAL CURRENT ASSETS		803,046.85
FIXED ASSETS:		
Land		41,505.00
Machinery & Equipment		6,809,327.03
Accum Depr-Mach & Equip.		(3,815,778.47)
Office Equipment		333,940.88
Accum Depr-Computer Equipment		(322,090.52)
Motor Vehicles		34,547.35
Accum Depr-Motor Vehicles		(34,547.35)
Buildings		227,717.00
Accum Depr-Buildings		(96,779.81)
Building Additions		2,159,132.60
Accum Depr-Building Additions		<u>(471,331.33)</u>
NET FIXED ASSETS		4,865,642.38
OTHER ASSETS:		
Loan Processing - Rural Dev.		21,525.00
Loan Processing Expense		41,550.00
Accum Amort-Loan Proc. Expense		(25,503.06)
Accum Amort-Rural Dev.		<u>(4,123.17)</u>
TOTAL OTHER ASSETS		<u>33,448.77</u>
TOTAL ASSETS		<u><u>\$ 5,702,138.00</u></u>

LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES:		
Accounts Payable	\$	140,971.57
Accounts Payable - PrePetition		778,062.28
Aflac Insurance W/H		(19.03)
Employee Vision Insurance		55.99
Accrued Payroll		21,118.67
Accrued Vac/Hol/Los		34,161.84
Accrued Property Taxes		16,580.61
Current Term Loan#04-Hometown		<u>245,000.00</u>
TOTAL CURRENT LIABILITIES		1,235,931.93
LONG-TERM LIABILITIES:		
Note Payable-Hometown Loan#04		899,538.26
Note Pay Term Rural Develop.		<u>1,230,744.87</u>
TOTAL LONG-TERM LIABILITIES		<u>2,130,283.13</u>
TOTAL LIABILITIES		3,366,215.06
STOCKHOLDER'S EQUITY:		
Common Stock		1,567,581.00
Treasury Stock		(423,544.77)
Additional Paid-in-Capital		211,455.04
Retained Earnings		1,343,675.49
Net Income(Loss)		<u>(363,243.82)</u>
TOTAL STOCKHOLDER'S EQUITY		<u>2,335,922.94</u>
TOTAL LIABILITIES & EQUITY		<u><u>\$ 5,702,138.00</u></u>

V. SUPPORTING SCHEDULES

1. OTHER MONIES ON HAND (Specify type, location, and amount; i.e. petty cash, certificates of deposit, etc.):

Petty Cash	11.56	Mayville	
Savings	42,878.36	HomeTown Bank	7466
ESOP	2,111.08	HomeTown Bank	5420
Utility A/c	19,003.59	Associated	2747

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE (exclude pre-petition accounts payable):

	Under 30 Days	Accts Payable	Accts Receivable
Current		\$ <u>140,971.57</u>	\$ <u>342,869.00</u>
Overdue	31-60 Days		<u>149,062.00</u>
Overdue	61-90 Days		<u>90,100.78</u>
Overdue	91-120 Days		
Overdue	Over 121 Days		
Total		\$ <u>140,971.57</u>	\$ <u>582,031.78</u>

Itemize all post-petition payables over 30 days old on a separate schedule.

3. ACCRUED PROFESSIONAL FEES (POST PETITION)

<u>Name/Profession</u>	<u>Amount Due</u>

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

<u>Name of Creditor/ Lessor</u>	<u>Frequency Of Regular Payments</u>	<u>Amount of Regular Payment</u>	<u>Date of Last Payment</u>	<u>Amount of Payments Delinquent*</u>
HomeTown Bank	Monthly	34,062.34	12/1/10	10

*Include Only Post Petition Payments.
Explanation for Non Payment:

VI. TAX LIABILITY QUESTIONNAIRE

Debtors in Possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as-due basis. Applicable tax liabilities should also be accrued between tax due dates for each pay period. Please indicate the amounts of post petition taxes and withholdings that have been paid and accrued through this reporting period.

	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
FICA Withholdings		<u>See attached</u>		
Employer's FICA		<u>"</u>		
Federal Employee Withholding		<u>"</u>		
Federal Unemployment Taxes		<u>—</u>		
Federal Income Taxes		<u>—</u>		
State Income Taxes		<u>—</u>		
State Unemployment Taxes		<u>—</u>		
State Employee Withholding		<u>"</u>		
State Sales & Use Taxes		<u>—</u>		
Real Estate Taxes		<u>—</u>		
Personal Property Taxes		<u>—</u>		
Other Taxes (Specify)		<u>—</u>		

If any of these applicable tax liabilities have not been paid currently, please explain:

VI. TAX LIABILITY QUESTIONNAIRE

	DATE PAID	AMOUNT PAID
FICA WITHHOLDINGS	09/15/11	1301.97
	09/22/11	1393.71
	09/29/11	1186.07
EMPLOYER'S FICA	09/15/11	1788.11
	09/22/11	1913.07
	09/29/11	1659.14
FEDERAL EMPLOYEE WITHHOLDING	09/15/11	2223.38
	09/22/11	3266.63
	09/29/11	2498.3
STATE EMPLOYEE WITHHOLDING	09/15/11	1172.98
	09/22/11	1512.05
	09/29/11	1274.72

VII. DECLARATION

I, Glen Helmbrecht, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

Glen V. Helmbrecht
Print Name & Capacity of Person
signing this Declaration

Date: 10/7/11

Glen V. Helmbrecht
Signature

Name, Title & Telephone No. of Preparer:

Ann Krapf
Office Manager
920-387-3500 (10)